



4004

**ANNUAL REPORT**

OF

Name: MANAWA TELEPHONE COMPANY, INC.

Principal Office: 131 2ND ST  
P.O. BOX 130  
MANAWA, WI 54949-0130

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

## SIGNATURE PAGE

I MR. THOMAS SQUIRES of  
(Person responsible for accounts)

MANAWA TELEPHONE COMPANY, INC. , certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

MR. THOMAS SQUIRES 04/03/2000  
(Person responsible for accounts) (Date)

PRESIDENT  
(Title)

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**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible



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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** MANAWA TELEPHONE COMPANY, INC.  
**Utility Location:** 131 2ND ST  
P.O. BOX 130  
MANAWA, WI 54949-0130

**Utility Web Site Address:**

**When was utility organized?:** 07/01/1961

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

---

**Name:** MR THOMAS SQUIRES  
**Title:** PRESIDENT

**Office Address:** 131 SECOND STREET  
P.O. BOX 130  
MANAWA, WI 54949-0130

**Fax Number:** (920) 596 - 3775  
**Telephone Number:** (920) 596 - 2535  
**Email Address:**

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**Individual or firm, if other than utility employee, preparing this report**

---

**Name:** MR DENNIS J. SEELEY  
**Title:** CERTIFIED PUBLIC ACCOUNTANT  
**Firm:** SIEPERT & CO. LLP  
**Office Address:** 1920 WEST HART ROAD  
BELOIT, WI 53511

E

**Fax Number:** (608) 364 - 8727  
**Telephone Number:** (608) 365 - 2266  
**Email Address:**

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**Person responsible for financial information contained in report**

---

**Name:** MR THOMAS SQUIRES  
**Title:** PRESIDENT

**Office Address:** 131 SECOND STREET  
P.O. BOX 130  
MANAWA, WI 54949-0130

**Fax Number:** (920) 596 - 3775  
**Telephone Number:** (920) 596 - 2535  
**Email Address:**

---

**Person responsible for statistical information contained in report**

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**Name:** MR THOMAS SQUIRES  
**Title:** PRESIDENT

**Office Address:** 131 SECOND STREET  
P.O. BOX 130  
MANAWA, WI 54949-0130

**Fax Number:** (920) 596 - 3775  
**Telephone Number:** (920) 596 - 2535  
**Email Address:**

## IDENTIFICATION AND OWNERSHIP

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List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

---

**Name:** NONE  
**Address:** NONE  
NONE, WI 00000

**Number of Shares Held:**  
**Beneficial Owner:** NONE

# INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	1,763,383	1,678,438	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	187,288	180,069	2
Plant Nonspecific Operations Expense	391,197	399,537	3
Customer Operations Expense (6610-6620)	143,259	146,109	4
Corporate Operations Expense (6710-6790)	417,490	421,077	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	265,193	213,974	7
<b>Total Operating Expenses</b>	<b>1,404,427</b>	<b>1,360,766</b>	<b>8</b>
<b>Net Operating Income</b>	<b>358,956</b>	<b>317,672</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	453,042	340,241	10
Nonoperating Taxes (7400)	191,778	156,480	11
Interest and Related Items (7500)	98,385	104,248	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	52,938	32,724	14
<b>Total Nonoperating Income</b>	<b>215,817</b>	<b>112,237</b>	<b>15</b>
<b>Net Income</b>	<b>574,773</b>	<b>429,909</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)
    - A. Telephone plant is recorded at original cost. The provision for depreciation is computed on a straight-line basis by applying the depreciation rate to group account assets.
    - B. The company has elected to defer prior years' investment tax credits and is amortizing the credits over the service life of the assets on which the investment tax credit was taken.
    - C. The company has a money purchase deferred contribution pension plan. The company contributed \$40,771 to the plan in 1999.
    - D. The company's long-term mortgage loan agreement restricts the amount of dividends the company may pay. At December 31, 1999, approximately \$1,800,000 of retained earnings is restricted against the payment of dividends.
  2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
  3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.
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**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	578,613	615,002	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>578,613</b>	<b>615,002</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	31,901	27,759	6
Accounts Receivable Allowance-Telecom (1181)*			7
<b>Net: Telecommunications Accounts Receivable</b>	<b>31,901</b>	<b>27,759</b>	
Other Accounts Receivable (1190)*	205,295	168,536	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>205,295</b>	<b>168,536</b>	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	1,967	1,868	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>239,163</b>	<b>198,163</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	18,914	21,360	13
<b>TOTAL SUPPLIES</b>	<b>18,914</b>	<b>21,360</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	23,169	1,496	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>23,169</b>	<b>1,496</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>859,859</b>	<b>836,021</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	59,100	59,100	22
Other Investments in Nonaffiliated Companies (1402)*	1,395,259	1,351,259	23
Nonregulated Investments (1406)*	161,570	183,286	24
Unamortized Debt Issuance Expense (1407)*	4,322	4,723	25
Sinking Funds (1408)*		0	26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>1,620,251</b>	<b>1,598,368</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*		0	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*			30
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>1,620,251</b>	<b>1,598,368</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	6,147,482	5,759,444	31
Less: Accumulated Depreciation (3100)*	3,292,878	2,969,047	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>2,854,604</b>	<b>2,790,397</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	279,611	34,431	40
<b>TOTAL TPUC</b>	<b>279,611</b>	<b>34,431</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>3,134,215</b>	<b>2,824,828</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>5,614,325</b>	<b>5,259,217</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	48,173	33,886	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	155,625	183,779	3
Customer Deposits (4040)*			4
Current Maturities--Long-Term Debt (4050)*		0	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		23,199	7
Other Taxes--Accrued (4080)*	(15,210)	(13,087)	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	105,128	111,777	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES</b>	<b>293,716</b>	<b>339,554</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	1,614,790	1,726,976	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
<b>TOTAL LONG-TERM DEBT</b>	<b>1,614,790</b>	<b>1,726,976</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*	26,367	33,416	21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	(27,126)	(43,644)	23
Net Deferred Tax Liability Adjustments (4341)*		0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	30,013	30,013	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>29,254</b>	<b>19,785</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	202,540	202,540	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*	159,081	159,081	30
Other Capital (4540)*			31
Retained Earnings (4550)*	3,633,106	3,129,443	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>3,676,565</b>	<b>3,172,902</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>5,614,325</b>	<b>5,259,217</b>	

### **IMPORTANT CHANGES DURING THE YEAR**

- 
1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

**NONE**

- 
2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.



## AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
COMPUTER SYSTEMS, LLC	COMSYS,LLC	1
MANAWA TELECOM, INC.	MANTELECOM	2

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>
Docket		3310AT102	3310AT101		
Name of Affiliate		COMSYS,LLC MANTELECOM			<b>1</b>
Designate whether billed to or from:		FROM	TO		<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		M	C		<b>3</b>
Total Dollar Activity		118,937	52,515		<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities		61.86			<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings					<b>6</b>
Footnotes					

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	12,541		<b>1</b>
Motor Vehicles	2112	146,508		<b>2</b>
Aircraft	2113	0		<b>3</b>
Special Purpose Vehicles	2114	84,421		<b>4</b>
Garage Work Equipment	2115	0		<b>5</b>
Other Work Equipment	2116	59,874		<b>6</b>
Buildings	2121	371,496	75,000	<b>7</b>
Furniture	2122	13,640		<b>8</b>
Office Equipment	2123	16,686	5,074	<b>9</b>
General Purpose Computers	2124	51,039	15,040	<b>10</b>
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>756,205</b>	<b>95,114</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		<b>11</b>
Digital Electronic Switching	2212	1,559,512	5,069	<b>12</b>
Electro-Mechanical Switching	2215	0	0	<b>13</b>
Operator Systems	2220	0		<b>14</b>
Radio Systems	2231	0	0	<b>15</b>
Circuit Equipment	2232	434,347	4,827	<b>16</b>
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>1,993,859</b>	<b>9,896</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		<b>17</b>
Customer Premises Wiring	2321	0		<b>18</b>
Large Private Branch Exchanges	2341	0		<b>19</b>
Public Telephone Terminal Equipment	2351	0		<b>20</b>
Other Terminal Equipment	2362	0		<b>21</b>
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	6,393		<b>22</b>
Aerial Cable	2421	99,480	0	<b>23</b>
Underground Cable	2422	12,459	0	<b>24</b>
Buried Cable	2423	2,774,286	291,501	<b>25</b>
Submarine Cable	2424	0	0	<b>26</b>
Deep Sea Cable	2425	0		<b>27</b>
Intrabuilding Network Cable	2426	0	0	<b>28</b>
Aerial Wire	2431	1,877		<b>29</b>
Conduit Systems	2441	114,885	1,689	<b>30</b>
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>3,009,380</b>	<b>293,190</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		<b>31</b>

# TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			12,541	1
2112			146,508	2
2113			0	3
2114			84,421	4
2115			0	5
2116			59,874	6
2121			446,496	7
2122			13,640	8
2123	3,069	0	18,691	9
2124			66,079	10
	3,069	0	848,250	
2211			0	11
2212	0	0	1,564,581	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	439,174	16
	0	0	2,003,755	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			6,393	22
2421	0	0	99,480	23
2422	0	0	12,459	24
2423	7,093	0	3,058,694	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			1,877	29
2441			116,574	30
	7,093	0	3,295,477	
2681			0	31

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>5,759,444</b>	<b>398,200</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	10,162	0	6,147,482	
2001			6,147,482	34
			0	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	6,687	5,074	<b>1</b>
Company Communications Equipment	2123.2	9,999		<b>2</b>
Software	2212.1	0		<b>3</b>
Digital Switching - Central Office	2212.2	1,559,512	5,069	<b>4</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	213,162		<b>10</b>
Analog Circuit Equipment	2232.2	221,185	4,827	<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	99,480		<b>14</b>
Underground Cable - Nonmetallic	2422.1	0		<b>15</b>
Underground Cable - Metallic	2422.2	12,459		<b>16</b>
Buried Cable - Nonmetallic	2423.1	143,008	55,398	<b>17</b>
Buried Cable - Metallic	2423.2	2,631,278	236,103	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

# **TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)** **(cont.)**

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	3,069		8,692	1
2123.2			9,999	2
2212.1			0	3
2212.2			1,564,581	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			213,162	10
2232.2			226,012	11
2232.3			0	12
2421.1			0	13
2421.2			99,480	14
2422.1			0	15
2422.2			12,459	16
2423.1			198,406	17
2423.2	7,093		2,860,288	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22



**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
<b>GENERAL SUPPORT ASSETS</b>						
Motor Vehicles	2112	80,206	25.0	16,147		<b>1</b>
Aircraft	2113	0				<b>2</b>
Special Purpose Vehicles	2114	80,606	16.67	3,926		<b>3B</b>
Garage Work Equipment	2115	0				<b>4</b>
Other Work Equipment	2116	49,400	9.09	5,443	1,144	<b>5</b>
Buildings	2121	182,786	2.5	9,286		<b>6</b>
Furniture	2122	2,598	10.0	1,574	533	<b>7</b>
Office Equipment	2123	10,575	10.0	1,278	338	<b>8</b>
General Purpose Computers	2124	36,598	14.29	8,331	331	<b>9</b>
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>442,769</b>		<b>45,985</b>	<b>2,346</b>	
<b>CENTRAL OFFICE ASSETS</b>						
Analog Electronic Switching	2211	0				<b>10</b>
Digital Electronic Switching	2212	845,542	8.5	121,500		<b>11</b>
Electro-Mechanical Switching	2215	0				<b>12</b>
Operator Systems	2220	0				<b>13</b>
Radio Systems	2231	0				<b>14</b>
Circuit Equipment	2232	284,859	14.29	34,137		<b>15</b>
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>1,130,401</b>		<b>155,637</b>	<b>0</b>	
<b>INFORMATION ORIG/TERM ASSETS</b>						
Station Apparatus	2311	0				<b>16</b>
Customer Premises Wiring	2321	0				<b>17</b>
Large Private Branch Exchanges	2341	0				<b>18</b>
Public Telephone Terminal Equipment	2351	0				<b>19</b>
Other Terminal Equipment	2362	0				<b>20</b>
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>						
Poles	2411	7,587				<b>21B</b>
Aerial Cable	2421	79,322	5.5	4,828		<b>22</b>
Underground Cable	2422	7,492	4.2	523		<b>23</b>
Buried Cable	2423	1,273,794	4.35	125,224		<b>24</b>
Submarine Cable	2424	0				<b>25</b>
Deep Sea Cable	2425	0				<b>26</b>
Intrabuilding Network Cable	2426	0				<b>27</b>
Aerial Wire	2431	1,936				<b>28B</b>

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	25,746	2.5	2,882	29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>1,395,877</b>		<b>133,457</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>2,969,047</b>		<b>335,079</b>	<b>2,346</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112					96,353	1
2113					0	2
2114					84,532	3 B
2115					0	4
2116					55,987	5
2121					192,072	6
2122					4,705	7
2123	3,069				9,122	8
2124					45,260	9
	<b>3,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>488,031</b>	
2211					0	10
2212	0				967,042	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				318,996	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,286,038</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411					7,587	21 B
2421	0	3,432			80,718	22
2422	0				8,015	23
2423	7,093				1,391,925	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					1,936	28 B

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					28,628	29
	7,093	3,432	0	0	1,518,809	
<b>3100</b>	<b>10,162</b>	<b>3,432</b>	<b>0</b>	<b>0</b>	<b>3,292,878</b>	
3100						30
<b>3100</b>						

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	1,100	10.0	754	338	1
Company Communications Equipment	2123.2	9,475	14.3	524		2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	845,542	8.5	121,500		4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	85,872	8.3999	17,906		10
Analog Circuit Equipment	2232.2	198,987	14.29	16,231		11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	79,322	5.5	4,828		14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	7,492	4.2	523		16
Buried Cable - Nonmetallic	2423.1	42,341	4.5	6,443		17
Buried Cable - Metallic	2423.2	1,231,453	4.35	118,781		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1	3,069				(877)	1
2123.2					9,999	2
2212.1					0	3
2212.2					967,042	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					103,778	10
2232.2					215,218	11
2232.3					0	12
2421.1					0	13
2421.2		3,432			80,718	14
2422.1					0	15
2422.2					8,015	16
2423.1					48,784	17
2423.2	7,093				1,343,141	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,129,443	2,769,311	1
<b>Changes:</b>			
Balance Transferred from Income	574,773	429,909	2
<b>Dividends Declared:</b>			
Common	71,110	69,777	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>71,110</b>	<b>69,777</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>3,633,106</u></b>	<b><u>3,129,443</u></b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*	637,218	596,849	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>637,218</b>	<b>596,849</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	116,376	110,342	11
Switched Access Revenue (5082)*	426,494	381,670	12
Special Access Revenue (5083)*	7,676	2,726	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>550,546</b>	<b>494,738</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	373,200	389,521	15
Special Access Revenue (5084.3)*	31,737	29,050	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>404,937</b>	<b>418,571</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>0</b>	



**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	73,146	66,639	<b>30</b>
Rent Revenue (5240)*	2,898	2,070	<b>31</b>
Corporate Operations Revenue (5250)*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	24,812	26,045	<b>33</b>
Special Billing Arrangements Revenue (5261)			<b>34</b>
Customer Operations Revenue (5262)			<b>35</b>
Plant Operations Revenue (5263)			<b>36</b>
Other Incidental Regulated Revenue (5264)			<b>37</b>
Other Revenue Settlements (5269)			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>24,812</b>	<b>26,045</b>	
Interstate Billing and Collection Revenue*	24,080	29,879	<b>39</b>
Intrastate Billing and Collection Revenue*	48,641	43,647	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>72,721</b>	<b>73,526</b>	
Nonregulated Operating Revenue (5280)**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>173,577</b>	<b>168,280</b>	
<b>GROSS OPERATING REVENUES</b>	<b>1,766,278</b>	<b>1,678,438</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*	2,895		<b>42</b>
Uncollectible Revenue--Telecommunications (5301)			<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>2,895</b>	<b>0</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>1,763,383</b>	<b>1,678,438</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	5,997	3,618	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>5,997</b>	<b>3,618</b>	<b>3</b>
Total General Support Expense ( 6120 )	26,581	35,340	4
Less: Nonregulated		0	5
<b>Net Regulated</b>	<b>26,581</b>	<b>35,340</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	70,668	57,258	7
Less: Nonregulated		0	8 A
<b>Net Regulated</b>	<b>70,668</b>	<b>57,258</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	10,154	9,304	13
Less: Nonregulated		0	14
<b>Net Regulated</b>	<b>10,154</b>	<b>9,304</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )		0	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	73,888	74,549	19
Less: Nonregulated		0	20
<b>Net Regulated</b>	<b>73,888</b>	<b>74,549</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>187,288</b>	<b>180,069</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>187,288</b>	<b>180,069</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )		0	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	53,975	50,618	25
Less: Nonregulated		0	26
<b>Net Regulated</b>	<b>53,975</b>	<b>50,618</b>	<b>27</b>
Access Expense ( 6540 )		0	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	337,222	348,919	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>337,222</b>	<b>348,919</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>391,197</b>	<b>399,537</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>391,197</b>	<b>399,537</b>	

## EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	2,049	2,834	34
Less: Nonregulated		0	35
<b>Net Regulated</b>	<b>2,049</b>	<b>2,834</b>	<b>36</b>
Total Services ( 6620 )	141,210	143,275	37
Less: Nonregulated		0	38
<b>Net Regulated</b>	<b>141,210</b>	<b>143,275</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>143,259</b>	<b>146,109</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>143,259</b>	<b>146,109</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	75,845	77,291	40
Less: Nonregulated		0	41
<b>Net Regulated</b>	<b>75,845</b>	<b>77,291</b>	<b>42</b>
Total General and Administrative ( 6720 )	341,645	343,786	43
Less: Nonregulated		0	44
<b>Net Regulated</b>	<b>341,645</b>	<b>343,786</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	46
Less: Nonregulated		0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>417,490</b>	<b>421,077</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>417,490</b>	<b>421,077</b>	
<b>TOTAL EXPENSES</b>	<b>1,139,234</b>	<b>1,146,792</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,139,234</b>	<b>1,146,792</b>	

### EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )		0	2
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	337,222	348,919	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	4
Amortization Expense--Tangible ( 6563 )		0	5
Amortization Expense--Intangible ( 6564 )		0	6
Amortization Expense--Other ( 6565 )		0	7
<b>Total: Reported in Account 6560</b>	<b>337,222</b>	<b>348,919</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	1,766,278	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	2,895	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>1,763,383</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	637,218	1
Plus: Total Intrastate Access Revenues (5084)	404,937	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): NONE	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,042,155</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	1,766,278	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	2,895	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>1,763,383</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	637,218	1
Plus: Total Intrastate Access Revenues (5084)	404,937	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): NONE	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,042,155</u></b>	

## OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)		0	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)	(7,048)	(7,187)	2
Operating Federal Income Taxes (7220)	132,548	95,020	3
Operating State and Local Income Taxes (7230)	34,693	25,395	4
Operating Other Taxes (7240)	105,000	100,746	5
Provision for Deferred Operating Income Taxes--Net (7250)			6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>265,193</b>	<b>213,974</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)			7
Interest Income (7320)	26,385	29,278	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	14,785		10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	411,872	310,963	12
Special Charges (7370)			13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>453,042</b>	<b>340,241</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	191,778	156,480	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	98,385	104,248	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)		0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	52,938	32,724	17

## NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

<b>Nonregulated Activity (a)</b>	
DBS SALES AND SERVICES	1
INTERNET SERVICES	2
MAINTENACE OF INSIDE WIRE	3
PAYSTATIONS	4
PUBLIC PAGING SYSTEM	5
REPAIR OF CUSTOMER OWNED EQUIPMENT	6
SALES AND LEASE OF TERMINAL EQUIPMENT	7



## TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4 c
<b>Total Local</b>	<b>0</b>	<b>0</b>	
<b>TOLL</b>			
Toll	74	839	5
<b>Total Toll</b>	<b>74</b>	<b>839</b>	
<b>Total Local &amp; Toll</b>	<b>74</b>	<b>839</b>	

## ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	1,289	923	1,858		7
Feature Group D -- Term.	3,205	2,004	783		8

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	28	1
Strand miles of plant - fiber optics	224	2
Route miles of plant - microwave		3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	2	1 D
56 kbps	1	4	2
64 kbps (DS0)	1	0	3 D
1.54 Mbps (DS-1)	2	2	4
45 Mbps (DS-3)			5 D
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

### OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	28	1
Strand miles of plant - fiber optics	224	2
Route miles of plant - microwave		3

### SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	2	1 D
56 kbps	1	4	2
64 kbps (DS0)	1	0	3 D
1.54 Mbps (DS-1)	2	2	4
45 Mbps (DS-3)			5 D
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	254	267	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks			6
Centrex Trunks	115	131	7
Centrex Lines			8
Key System Trunks	102	106	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	11	11	16
- Semi-Public			17
- Cust. Owned			18
Other			19
<b>Total Business Lines</b>	<b>482</b>	<b>515</b>	20
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	1,974	2,036	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>1,974</b>	<b>2,036</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>2,456</b>	<b>2,551</b>	28
Company Used Lines	4	4	29
<b>Total Lines Used</b>	<b>2,460</b>	<b>2,555</b>	30

**SERVICE DATA (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	2	2	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	55	54	7
Special Access-interLATA			8
(expressed in equiv. access lines)	26	50	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	83	83	13
TSPS - Trunks	8	8	14
EAS - Trunks	72	72	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
<b>Customers</b>			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	5,003,239	5,299,232	25
Total Company Square Miles	110	110	26
Total Company Route Miles	211	211	27
Footnotes			28
			29
			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3100	3940			1
<b>Business</b>					2
1 Party	229	38			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks	131				7
Centrex Lines					8
Key System Trunks	92	14			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	10	1			16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>462</b>	<b>53</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	1,609	427			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>1,609</b>	<b>427</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>2,071</b>	<b>480</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	3	1			29
<b>Total Lines Used</b>	<b>2,074</b>	<b>481</b>	<b>0</b>	<b>0</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3100	3940			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA	2				5
Special Access-intraLATA					6
(equiv. access lines)	54				7
Special Access-interLATA					8
(equiv. access lines)	50				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	83				13
TSPS - Trunks	8				14
EAS - Trunks	72				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,445,286	853,946			27
Exchange Square Miles	66	44			28
Exchange Route Miles	169	42			29
Footnotes					30



## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	MANAWA	OGDENSBURG			1
PSCW Exchange ID	3100	3940			2
Central Office Name	MANAWA	OGDENSBURG			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	NTI	NTI			5
Year COE Installed	1984	1985			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	S			8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0	0			10
COE Generic Software Release No.	411.10	300.11			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	2,074	480			14
- Equipped	2,659	524			15
- Wired	3,771	656			16
Trunks - In Use	187	0			17
- Equipped	216	0			18
- Wired	288	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	No			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	11	0			25
DS-3 - In Use	1	0			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) <sup>1</sup>	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	60	20			33
No. of fiber strands working (LIT) in C.O.	14	12			34
No. of fiber strands for interoffice use	10	8			35
Miles of fiber sheath in wire center	23	5			36
Access Tandem Serving this C.O.:					
- C.O. Name	APPLETON	APPLETON			37
- PSCW C.O. ID	0150-01	0150-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

#### Schedule Footnotes

Telephone Calls and Minutes of Use Per Month Footnote. Page 47

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#### Schedule Line Footnotes

- A) PAGE 41 - CENTRAL OFFICE SWITCHING EXPENSE - INCREASE DUE TO SWITCH AND VOICE MAIL UPGRADES INSTALLED IN 1999.
- B) PAGE 26 - ACCUMULATED DEPRECIATION INCLUDES COST OF REMOVAL ESTIMATE.
- C) THIS INFORMATION IS NOT AVAILABLE.
- D) PAGE 49 - SPECIAL ACCESS CIRCUITS - TELEPHONE COMPANY DOES NOT HAVE AND VOICE GRADE INTERLATA, 64 KBPS INTRALATA AND 45 MBPS CIRCUITS IN SERVICE AT THE END OF 1999.
- E) Board of Directors  
MANAWA TELEPHONE COMPANY  
Manawa, Wisconsin

The Balance Sheets of Manawa Telephone Company as of December 31, 1999 and 1998 and the related statements of income for the years then ended included in the accompanying prescribed forms have been compiled by us. We have also compiled the financial and nonfinancial data included on pages 13 through 56 of the prescribed forms.

Our compilations were limited to presenting in the form prescribed by the Public Service Commission of Wisconsin information which is the representation of management. We have not audited or reviewed the financial statements or accompanying data referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Public Service Commission of Wisconsin and do not include all of the disclosures required by generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such matters.

SIEPERT & CO. LLP  
Certified Public Accountants

Beloit, Wisconsin

March 22, 2000